State of Illinois

Department of Transportation

Apportionment of Motor Fuel Tax
Deposited In The Transportation Renewal Fund
During The Month of September 2021

REVENUES

REVENUES				
	Date		Amount	
	09/01/21		120,795.98	
	09/02/21		11,244.22	
	09/03/21		134,814.65	
	09/07/21		5,056.72	
	09/08/21		335,484.42	
	09/09/21		6,414.28	
	09/10/21		57,339.39	
	09/13/21 09/14/21		1,309.79 273,082.90	
	09/14/21		159,217.74	
	09/15/21		56,053.36	
	09/17/21		1,024,605.27	
	09/20/21		351,199.92	
	09/21/21		1,338,698.12	
	09/22/21		15,898,780.09	
	09/23/21		33,573,214.67	
	09/24/21		31,392,677.42	
	09/27/21		19,595,438.20	
	09/28/21		38,099.40	
	09/29/21		1,064.77	
	09/30/21		38,486.75	
			Total Revenues	404 440 070 00
			Total Revenues	104,413,078.06
DEDUCTIONS				
Auditor Conoral Audit Evange Transfer Out (veerly evange)				
	Auditor General - Audit Expense Transfer Out (yearly expense)		Total Deductions	0.00
			Total Deductions	0.00
			Amount To Be	
			Distributed	104,413,078.06
DISTRIBUTION				
80.00%				
		State Construction Fund	50,118,277.47	
	00.0076	State Construction Fund	Total Construction	50,118,277.47
	40.00%	1 1 0	Total Construction	30,110,277.47
		Local Governments	16 405 202 02	
		Municipalities	16,405,382.82	
		Counties over 1,000,000	5,593,199.77	
	18.27%	Counties -all other	6,104,406.20	
	15.89%	Road Districts	5,309,196.19	
			Total Local Govts.	33,412,184.98
20.00%				
	90.00%	Regional Trans Authority Cap Imp	18,794,354.05	
	10.00%	Downstate Mass Trans Cap Improv	2,088,261.56	
		and a start provided	Total Can Imp	20 992 615 61

Total Distribution 104,413,078.06

Total Cap Imp.

20,882,615.61